

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

L

W-02121A  
LIVCO WATER COMPANY  
P.O. BOX 659  
CONCHO, AZ 85924

**ANNUAL REPORT**

**RECEIVED**

APR 01 2005

AZ Corporation Commission  
Director Of Utilities

**FOR YEAR ENDING**

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

**Company Name (Business Name)** Livco Water Company, Inc.

**Mailing Address** PO Box 659  
(Street)  
Concho AZ 85924  
(City) (State) (Zip)  
928 337-2266 928 337-3578  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)  
**Email Address** livco@conchoaz.com

**Local Office Mailing Address** same  
(Street)  
(City) (State) (Zip)  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)  
**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Rick Kautz President  
(Name) (Title)  
PO Box 659 Concho AZ 85924  
(Street) (City) (State) (Zip)  
928 337-2266 928 337-3578  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)  
**Email Address** livco@conchoaz.com

**On Site Manager:** Jenni Wicks  
(Name)  
same as above  
(Street) (City) (State) (Zip)  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)  
**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** S.A.1 Ltd  
(Name)  
2111 E. Highland Ave. #215 Phoenix AZ 85013  
(Street) (City) (State) (Zip)  
602 522-8126 602 522-8145  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Byrne & Shaw PLLC  
(Name)  
2111 E. Highland Ave. #215 Phoenix AZ 85013  
(Street) (City) (State) (Zip)  
602 522-8126 602 522-8145  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA              | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ            | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO            | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ        | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE         |                                   |                                   |

**COMPANY NAME****LIVCO WATER COMPANY****UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	1,882		1,882
302	Franchises			
303	Land and Land Rights	1,060		1,060
304	Structures and Improvements	11,660	1,658	10,002
307	Wells and Springs	46,784	42,690	4,094
311	Pumping Equipment	50,149	24,190	25,959
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	62,170	56,731	5,439
331	Transmission and Distribution Mains	233,420	211,844	21,576
333	Services			
334	Meters and Meter Installations	46,281	17,873	28,408
335	Hydrants	8,326	1,040	7,286
336	Backflow Prevention Devices	775	136	639
339	Other Plant and Misc. Equipment	950	146	804
340	Office Furniture and Equipment	1,853	249	1,604
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,530	190	1,340
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,825	301	1,524
348	Other Tangible Plant	12,478	5,194	7,284
	<b>TOTALS</b>	<b>481,143</b>	<b>362,242</b>	<b>118,901</b>

This amount goes on the Balance Sheet Acct. No. 108

<b>COMPANY NAME</b> <b>LIVCO WATER COMPANY</b>
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**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	1,882		
302	Franchises			
303	Land and Land Rights	1,060		
304	Structures and Improvements	11,660	5%	583
307	Wells and Springs	46,784	5%	2,339
311	Pumping Equipment	50,149	5%	2,507
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	62,170	5%	3,109
331	Transmission and Distribution Mains	233,420	5%	11,671
333	Services			
334	Meters and Meter Installations	46,281	5%	2,314
335	Hydrants	8,326	5%	416
336	Backflow Prevention Devices	775	5%	39
339	Other Plant and Misc. Equipment	950	5%	47
340	Office Furniture and Equipment	1,853	5%	93
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,530	5%	76
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,825	5%	91
348	Other Tangible Plant	12,478	5%	624
	SUBTOTALS	481,143		23,909
	CIAC Amortization			(6,641)
	TOTALS	481,143		17,268

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**COMPANY NAME****LIVCO WATER COMPANY****BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 7,036	\$ 225
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,530	6,509
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 13,566</b>	<b>\$ 6,734</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 469,632	\$ 481,143
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	338,333	362,242
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 131,299</b>	<b>\$ 118,901</b>
	<b>TOTAL ASSETS</b>	<b>\$ 144,865</b>	<b>\$ 125,635</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 12,062	\$ 8,306
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	0	8,312
235	Customer Deposits	4,100	4,640
236	Accrued Taxes	324	327
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 16,486	\$ 21,585
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	6,513	7,313
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	139,985	139,985
272	Less: Amortization of Contributions	133,344	139,985
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 13,154	\$ 7,313
	<b>TOTAL LIABILITIES</b>	\$ 29,640	\$ 28,898
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 82,000	\$ 82,000
211	Paid in Capital in Excess of Par Value	125,557	125,557
215	Retained Earnings	(92,332)	(110,820)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 115,225	\$ 96,737
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 144,865	\$ 125,635

**COMPANY NAME****LIVCO WATER COMPANY****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 87,919	\$ 94,340
460	Unmetered Water Revenue		
474	Other Water Revenues	836	620
	<b>TOTAL REVENUES</b>	\$ 88,755	\$ 94,960
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 3,333	\$ 15,436
610	Purchased Water		
615	Purchased Power	20,148	23,988
618	Chemicals	8	40
620	Repairs and Maintenance	3,157	1,170
621	Office Supplies and Expense	7,932	6,888
630	Outside Services	22,384	15,825
635	Water Testing	701	2,095
641	Rents	0	300
650	Transportation Expenses	690	0
657	Insurance - General Liability	1,062	2,791
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1,480	525
403	Depreciation Expense	16,335	17,268
408	Taxes Other Than Income	1,371	1,462
408.11	Property Taxes	737	3,760
409	Income Tax	0	90
	<b>TOTAL OPERATING EXPENSES</b>	\$ 79,338	\$ 91,638
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	0	412
	<b>TOTAL OTHER INCOME/EXP</b>	\$ -	\$ (412)
	<b>NET INCOME/(LOSS)</b>	\$ 9,417	\$ 2,910



<b>COMPANY NAME</b>	<b>LIVCO WATER COMPANY</b>
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$7,313</u>
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Meter Deposits Refunded During the Test Year	<u>\$0</u>
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**COMPANY NAME**      **LIVCO WATER COMPANY**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
01018	60	325	833	12	4	1970
01051	5	60	74	6	2	1984

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
15	1	15	
15	1		
1.5	1		
1.5	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
250,000	1	40	1
24,000	1	40	1
		250	4
		3,000	1

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	5,237
3	PVC	2,060
4	PVC	89,269
5		
6	PVC	76,259
8	PVC	1,184
10		
12		
8	AC	2,910

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	363
3/4	18
1	36
1 1/2	3
2	4
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

4 Pump Pressure Stations, Well House, & Fencing Around Tanks

OTHER:

Generator

**COMPANY NAME: LIVCO WATER COMPANY**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD</b>	<b>GALLON PUMPED (Thousands)</b>
<b>JANUARY</b>	342	1,541,100	2,304
<b>FEBRUARY</b>	345	1,482,100	2,174
<b>MARCH</b>	348	2,096,200	2,925
<b>APRIL</b>	349	2,503,100	3,085
<b>MAY</b>	352	4,828,600	5,704
<b>JUNE</b>	358	6,036,700	6,823
<b>JULY</b>	358	5,200,600	6,396
<b>AUGUST</b>	359	4,801,500	5,275
<b>SEPTEMBER</b>	361	4,680,500	5,351
<b>OCTOBER</b>	360	2,442,900	Broken Meter
<b>NOVEMBER</b>	362	1,570,400	Broken Meter
<b>DECEMBER</b>	358	1,548,100	Broken Meter
<b>TOTAL</b>		<b>N/A</b>	40,037

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☐ Yes                      ☒ No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☐ Yes                      ☒ No

**If yes, provide the GPCPD amount:** \_\_\_\_\_ POE #1: 0.005

**What is the level of arsenic for each well on your system.** \_\_\_\_\_ POE #2: >0.003 \_\_\_\_\_ mg/l  
(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME LIVCO WATER COMPANY YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 1,762

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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COMPANY NAME LIVCO WATER COMPANY YEAR ENDING 12/31/2004

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>2,910</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>2,910</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

3/30/05  
\_\_\_\_\_  
DATE

Rick Kautz  
\_\_\_\_\_  
PRINTED NAME

President  
\_\_\_\_\_  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 01 2005

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)
<b>APACHE</b>
NAME (OWNER OR OFFICIAL), TITLE
<b>RICK KAUTZ, VICE PRESIDENT</b>
COMPANY NAME
<b>LIVCO WATER COMPANY</b>

**AZ Corporation Commission  
Director Of Utilities**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2004</b>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 101,163

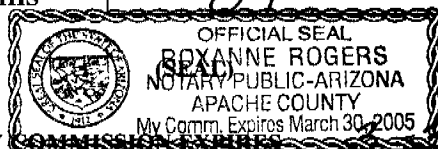
**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 6,203  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 29 **DAY OF**



**MY COMMISSION EXPIRES** 30-2005

\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928 337-2266  
\_\_\_\_\_  
TELEPHONE NUMBER

COUNTY NAME	<u>Apache</u>	
MONTH	<u>March</u>	<u>20 05</u>
 _____ SIGNATURE OF NOTARY PUBLIC		

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 01 2005

**VERIFICATION**

AZ Corporation Commission  
Director Of Utilities

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	APACHE	
NAME (OWNER OR OFFICIAL)	RICK KAUTZ	TITLE VICE PRESIDENT
COMPANY NAME	LIVCO WATER COMPANY	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

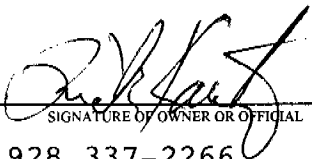
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 101,163

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6,203  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928 337-2266  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

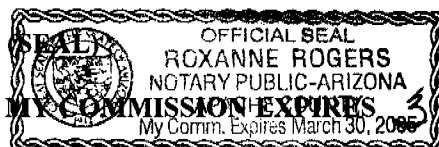
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

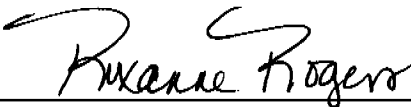
**THIS**

29<sup>th</sup>

**DAY OF**

NOTARY PUBLIC NAME <u>Roxanne Rogers</u>	
COUNTY NAME <u>Apache</u>	
MONTH <u>March</u>	.20 <u>05</u>



X   
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

**The company does not issue compiled financial statements. Please refer to pages 6-8 for financial statement information.**

ACCOUNT # 0118006148

PAGE 3 of 4

Processed 10/06/04	\$20.00	Ch# 2231
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Processed 10/13/04	\$901.85	Ch# 2234
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Processed 10/13/04	\$600.66	Ch# 2236
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Processed 10/18/04	\$62.03	Ch# 2238
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Processed 10/21/04	\$1605.46	Ch# 2233
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Processed 10/12/04	\$1034.00	Ch# 22355
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Processed 10/14/04	\$623.25	Ch# 22377
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Processed 10/13/04	\$462.12	Ch# 2239
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Processed 11/17/04	\$504.00	Ch# 2243
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Processed 11/01/04	\$92.27	Ch# 2250
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Processed 11/01/04	\$53.47	Ch# 2254
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Processed 11/04/04	\$61.00	Ch# 2255
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Processed 11/15/04	\$30.91	Ch# 2249
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Processed 11/15/04	\$123.80	Ch# 2252
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Processed 11/04/04	\$99.44	Ch# 2250
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Processed 11/04/04	\$95.30	Ch# 2250
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**LINCOLN NATIONAL COMPANY**  
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TEL 312/761-8000

10/27/89

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